

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail
Report for FY 2005"
for Agency 51
Federal Deposit Insurance Corporation
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$50,619,613,209	\$49,978,000,000	\$641,613,209	1.3%
Totals:	<u>\$50,619,613,209</u>	<u>\$49,978,000,000</u>	<u>\$641,613,209</u>	<u>1.3%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$763,974,759	\$757,000,000	\$6,974,759	0.9%
Totals:	<u>\$763,974,759</u>	<u>\$757,000,000</u>	<u>\$6,974,759</u>	<u>0.9%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$2,286,552,606	\$2,299,000,000	(\$12,447,394)	0.5%
Totals:	<u>\$2,286,552,606</u>	<u>\$2,299,000,000</u>	<u>(\$12,447,394)</u>	<u>0.5%</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$423,758,685	\$0	\$423,758,685	NA
Totals:	<u>\$423,758,685</u>	<u>\$0</u>	<u>\$423,758,685</u>	<u>NA</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$2,626,068	\$2,691,000	(\$64,932)	2.4%
24 Office of Personnel	\$3,050,864	\$3,000,000	\$50,864	1.7%
Totals:	<u>\$5,676,932</u>	<u>\$5,691,000</u>	<u>(\$14,068)</u>	<u>0.2%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
15 Department of Justice	\$0	\$129,000	(\$129,000)	100.0%
20 Department of the Treasury	\$492,822	\$1,000,000	(\$507,178)	50.7%
47 General Services Administration	\$0	\$7,000,000	(\$7,000,000)	100.0%
70 Department of Homeland	\$1,322	\$0	\$1,322	NA
72 Agency for International	\$49,593	(\$50,000)	\$99,593	-0.8%
86 Department of Housing and	\$1,400	\$0	\$1,400	NA
95 Independent 95	\$0	\$615,070	(\$615,070)	100.0%
Totals:	<u>\$545,137</u>	<u>\$8,694,070</u>	<u>(\$8,148,933)</u>	<u>93.7%</u>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 51, Continued

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
15 Department of Justice	\$32,511,703	\$11,664,000	\$20,847,703	64.1%
24 Office of Personnel	\$0	\$6,000,000	(\$6,000,000)	100.0%
69 Department of Transportation	\$207,721	\$208,000	(\$279)	0.1%
Totals:	<u>\$32,719,424</u>	<u>\$17,872,000</u>	<u>\$14,847,424</u>	<u>45.4%</u>

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$914,936	\$1,000,000	(\$85,064)	8.5%
13 Department of Commerce	\$379	\$0	\$379	NA
15 Department of Justice	\$30,163,000	\$30,574,000	(\$411,000)	1.3%
16 Department of Labor	\$0	\$1,000	(\$1,000)	100.0%
18 U. S. Postal Service	\$1,206,342	\$1,000,000	\$206,342	17.1%
19 Department of State	\$203,000	\$0	\$203,000	NA
20 Department of the Treasury	\$3,584,385	\$4,000,000	(\$415,615)	10.4%
24 Office of Personnel	\$5,522,784	\$4,000,000	\$1,522,784	27.6%
36 Department of Veterans Affairs	\$10,283	\$0	\$10,283	NA
47 General Services Administration	\$24,625,917	\$31,000,000	(\$6,374,083)	20.6%
69 Department of Transportation	\$1,342,435	\$1,343,000	(\$565)	0.0%
70 Department of Homeland	\$1,602,807	\$2,000,000	(\$397,193)	19.9%
75 Department of Health and	\$1,825,736	\$0	\$1,825,736	NA
86 Department of Housing and	\$207,550	\$0	\$207,550	NA
95 Independent 95	\$1,934,133	\$1,829,054	\$105,079	5.4%
Totals:	<u>\$73,143,687</u>	<u>\$76,747,054</u>	<u>(\$3,603,367)</u>	<u>4.7%</u>

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$1,789,794	\$1,824,000	(\$34,206)	1.9%
24 Office of Personnel	\$82,937,795	\$83,000,000	(\$62,205)	0.1%
Totals:	<u>\$84,727,589</u>	<u>\$84,824,000</u>	<u>(\$96,411)</u>	<u>0.1%</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
15 Department of Justice	\$0	\$860,000	(\$860,000)	100.0%
20 Department of the Treasury	\$358,351,260	\$0	\$358,351,260	NA
Totals:	<u>\$358,351,260</u>	<u>\$860,000</u>	<u>\$357,491,260</u>	<u>99.8%</u>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 51, Continued

Grand	<u>\$54,649,063,288</u>	<u>\$53,228,688,124</u>	<u>\$1,420,375,164</u>	<u>2.6%</u>
--------------	--------------------------------	--------------------------------	-------------------------------	--------------------

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded